

UNIT NAME: ROCK CREEK CONSERVANCY

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
OTHER TAXES	\$47,648.87
Total for: TAXES	\$47,648.87
INTEREST EARNED	\$1,651.31
Total for: MISCELLANEOUS	\$1,651.31
SALE OF INVESTMENTS	\$25,000.00
Total for: OTHER FINANCING SOURCES	\$25,000.00
TOTAL RECEIPTS FOR GENERAL	\$74,300.18
Total Receipts:	\$74,300.18